



4004

**ANNUAL REPORT**

OF

Name: CITIZENS TELEPHONE COOPERATIVE, INC.

Principal Office: 143 E MAIN ST  
P.O. BOX 127  
NEW AUBURN, WI 54757-0127

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** CITIZENS TELEPHONE COOPERATIVE, INC.  
**Utility Location:** 143 E MAIN ST  
P.O. BOX 127  
NEW AUBURN, WI 54757-0127

**Utility Web Site Address:**

**When was utility organized?:** 12/22/1952

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MR DENNIS L. BACHMAN  
**Title:** MANAGER

**Office Address:** 143 E MAIN ST  
P.O. BOX 127  
NEW AUBURN, WI 54757-0127

**Fax Number:** (715) 237 - 2812  
**Telephone Number:** (715) 237 - 2605  
**Email Address:** DBachman@citizens-tel.net

**Individual or firm, if other than utility employee, preparing this report**

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

**Person responsible for financial information contained in report**

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**Name:** MS ROXANNE M. GRAVUNDER  
**Title:** OFFICE MANAGER

**Office Address:** 143 E MAIN ST  
P.O. BOX 127  
NEW AUBURN, WI 54757-0127

**Fax Number:** (715) 237 - 2812  
**Telephone Number:** (715) 237 - 2605  
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**Person responsible for statistical information contained in report**

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**Name:** MR MICHAEL A. KELLEN  
**Title:** TECHNICAL SUPPORT MANAGER

**Office Address:** 143 E MAIN ST  
P.O. BOX 127  
NEW AUBURN, WI 54757-0127

**Fax Number:** (715) 237 - 2812  
**Telephone Number:** (715) 237 - 2605  
**Email Address:** Mike@citizens-tel.net

## IDENTIFICATION AND OWNERSHIP

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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<b>Company Name:</b>	CITIZENS FIBERNET INC
<b>Form of Interest:</b>	SHAREHOLDER
<b>Extent Of Interest:</b>	100%

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	1,857,428	1,759,334	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	241,258	198,783	<b>2</b>
Plant Nonspecific Operations Expense	651,963	705,539	<b>3</b>
Customer Operations Expense (6610-6620)	172,803	143,099	<b>4</b>
Corporate Operations Expense (6710-6790)	325,380	272,730	<b>5</b>
Other Operating Income and Expense (7100)	50	76	<b>6</b>
Operating Taxes (7200)	134,256	123,418	<b>7</b>
<b>Total Operating Expenses</b>	<b>1,525,610</b>	<b>1,443,493</b>	<b>8</b>
<b>Net Operating Income</b>	<b>331,818</b>	<b>315,841</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	67,536	103,478	<b>10</b>
Nonoperating Taxes (7400)	0	0	<b>11</b>
Interest and Related Items (7500)	39,211	45,551	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	(87,441)	(66,207)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(59,116)</b>	<b>(8,280)</b>	<b>15</b>
<b>Net Income</b>	<b>272,702</b>	<b>307,561</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	915,697	1,323,358	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>915,697</b>	<b>1,323,358</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	61,374	56,279	6
Accounts Receivable Allowance-Telecom (1181)*	35,345	32,088	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>26,029</b>	<b>24,191</b>	
Other Accounts Receivable (1190)*	167,478	208,182	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>167,478</b>	<b>208,182</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	19,672	12,872	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>213,179</b>	<b>245,245</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	44,459	37,091	13
<b>TOTAL SUPPLIES</b>	<b>44,459</b>	<b>37,091</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	14,476	38,220	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>14,476</b>	<b>38,220</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0	0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>1,187,811</b>	<b>1,643,914</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	478,657	461,728	23
Nonregulated Investments (1406)*	0	0	24
Unamortized Debt Issuance Expense (1407)*	0	0	25
Sinking Funds (1408)*	0	0	26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	52,864	66,016	27
<b>TOTAL INVESTMENTS</b>	<b>531,521</b>	<b>527,744</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	2,098	2,938	30
<b>TOTAL DEFERRED CHARGES</b>	<b>2,098</b>	<b>2,938</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>533,619</b>	<b>530,682</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	6,756,522	5,844,185	31
Less: Accumulated Depreciation (3100)*	4,056,842	3,688,310	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,699,680</b>	<b>2,155,875</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	196,047	168,270	40
<b>TOTAL TPUC</b>	<b>196,047</b>	<b>168,270</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>2,895,727</b>	<b>2,324,145</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>4,617,157</b>	<b>4,498,741</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	155,562	108,836	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	5,115	3,542	3
Customer Deposits (4040)*	2,964	4,728	4
Current Maturities--Long-Term Debt (4050)*	131,550	155,894	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	1,650	1,382	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	19,988	19,183	11
Other Current Liabilities (4130)*	0	0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>316,829</b>	<b>293,565</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	581,796	683,924	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	41,894	19
<b>TOTAL LONG-TERM DEBT</b>	<b>581,796</b>	<b>725,818</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	0	0	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	90,133	11,001	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>90,133</b>	<b>11,001</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	20	40	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	3,628,379	3,468,317	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>3,628,399</b>	<b>3,468,357</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>4,617,157</b>	<b>4,498,741</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	79,696	10,135	<b>1</b>
Motor Vehicles	2112	133,040	27,787	<b>2</b>
Aircraft	2113	0	0	<b>3</b>
Special Purpose Vehicles	2114	0	0	<b>4</b>
Garage Work Equipment	2115	0	0	<b>5</b>
Other Work Equipment	2116	143,907	15,846	<b>6</b>
Buildings	2121	232,575	27,437	<b>7</b>
Furniture	2122	15,754	0	<b>8</b>
Office Equipment	2123	30,841	996	<b>9</b>
General Purpose Computers	2124	307,451	50,397	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>943,264</b>	<b>132,598</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0	0	<b>11</b>
Digital Electronic Switching	2212	962,273	211,987	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0	0	<b>14</b>
Radio Systems	2231	0	0	<b>15</b>
Circuit Equipment	2232	1,133,065	453,120	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,095,338</b>	<b>665,107</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	<b>17</b>
Customer Premises Wiring	2321	0	0	<b>18</b>
Large Private Branch Exchanges	2341	0	0	<b>19</b>
Public Telephone Terminal Equipment	2351	0	0	<b>20</b>
Other Terminal Equipment	2362	0	0	<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0	0	<b>22</b>
Aerial Cable	2421	0	0	<b>23</b>
Underground Cable	2422	0	0	<b>24</b>
Buried Cable	2423	2,805,583	121,120	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0	0	<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	0	0	<b>29</b>
Conduit Systems	2441	0	0	<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>2,805,583</b>	<b>121,120</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111	0	0	89,831	1
2112	0	0	160,827	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	3,162	0	156,591	6
2121	0	0	260,012	7
2122	0	0	15,754	8
2123	0	0	31,837	9
2124	0	0	357,848	10
	<b>3,162</b>	<b>0</b>	<b>1,072,700</b>	
2211	0	0	0	11
2212	0	0	1,174,260	12
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	0	15
2232	0	0	1,586,185	16
	<b>0</b>	<b>0</b>	<b>2,760,445</b>	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	0	22
2421	0	0	0	23
2422	0	0	0	24
2423	3,326	0	2,923,377	25
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	0	30
	<b>3,326</b>	<b>0</b>	<b>2,923,377</b>	
2681	0	0	0	31



## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>AMORTIZABLE ASSETS</b>				
Leasehold Improvements	2682	0	0	<b>32</b>
Intangibles	2690	0	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>5,844,185</b>	<b>918,825</b>	
Less: Allocation to Nonregulated Activity - EOY	2001			<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>			

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682	0	0	0	<b>32</b>
2690	0	0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>6,488</b>	<b>0</b>	<b>6,756,522</b>	
2001			0	<b>34</b>
			<b>6,756,522</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	20,793	996	<b>1</b>
Company Communications Equipment	2123.2	10,048		<b>2</b>
Software	2212.1	257,763		<b>3</b>
Digital Switching - Central Office	2212.2	704,510	211,987	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	1,133,065	295,926	<b>10 A</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0	157,194	<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	651,996		<b>17</b>
Buried Cable - Metallic	2423.2	2,153,587	121,120	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			21,789	1
2123.2			10,048	2
2212.1			257,763	3
2212.2			916,497	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1		(311,527)	1,117,464	10 A
2232.2			0	11
2232.3		311,527	468,721	12 A
2421.1			0	13
2421.2			0	14
2422.1			0	15
2422.2			0	16
2423.1			651,996	17
2423.2	3,326		2,271,381	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	58,551	15.09	19,739		<b>1</b>
Aircraft	2113	0				<b>2</b>
Special Purpose Vehicles	2114	0				<b>3</b>
Garage Work Equipment	2115	0				<b>4</b>
Other Work Equipment	2116	98,269	10.81	10,701		<b>5</b>
Buildings	2121	103,779	3.7	9,571		<b>6</b>
Furniture	2122	5,525	20.0	2,257		<b>7B</b>
Office Equipment	2123	21,562	20.0	5,742		<b>8B</b>
General Purpose Computers	2124	177,691	27.9	85,733		<b>9</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>465,377</b>		<b>133,743</b>		<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				<b>10</b>
Digital Electronic Switching	2212	946,713	13.0	27,897		<b>11</b>
Electro-Mechanical Switching	2215	0				<b>12</b>
Operator Systems	2220	0				<b>13</b>
Radio Systems	2231	0				<b>14</b>
Circuit Equipment	2232	722,149	10.29	89,292		<b>15</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,668,862</b>		<b>117,189</b>		<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				<b>16</b>
Customer Premises Wiring	2321	0				<b>17</b>
Large Private Branch Exchanges	2341	0				<b>18</b>
Public Telephone Terminal Equipment	2351	0				<b>19</b>
Other Terminal Equipment	2362	0				<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	0				<b>21</b>
Aerial Cable	2421	0				<b>22</b>
Underground Cable	2422	0				<b>23</b>
Buried Cable	2423	1,554,071	4.39	123,198		<b>24</b>
Submarine Cable	2424	0				<b>25</b>
Deep Sea Cable	2425	0				<b>26</b>
Intrabuilding Network Cable	2426	0				<b>27</b>
Aerial Wire	2431	0				<b>28</b>

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	0			29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,554,071</b>		<b>123,198</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>3,688,310</b>		<b>374,130</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	0				78,290	1
2113	0				0	2
2114	0				0	3
2115	0				0	4
2116	3,162				105,808	5
2121	0				113,350	6
2122	0			1,096	8,878	7 B
2123	0			(1,096)	26,208	8 B
2124	0				263,424	9
	<b>3,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,958</b>	
2211	0				0	10
2212	0				974,610	11
2215	0				0	12
2220	0				0	13
2231	0				0	14
2232	0			0	811,441	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,786,051</b>	
2311	0				0	16
2321	0				0	17
2341	0				0	18
2351	0				0	19
2362	0				0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0				0	21
2421	0				0	22
2422	0				0	23
2423	3,326		890		1,674,833	24
2424	0				0	25
2425	0				0	26
2426	0				0	27
2431	0				0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	0				0	29
	<b>3,326</b>	<b>0</b>	<b>890</b>	<b>0</b>	<b>1,674,833</b>	
<b>3100</b>	<b>6,488</b>	<b>0</b>	<b>890</b>	<b>0</b>	<b>4,056,842</b>	
3100						30
<b>3100</b>						



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	13,339	20.0	3,918		<b>1 B</b>
Company Communications Equipment	2123.2	8,223	20.0	1,824		<b>2</b>
Software	2212.1	257,763				<b>3</b>
Digital Switching - Central Office	2212.2	688,950	13.0	27,897		<b>4</b>
Digital Switching - Remote	2212.3	0				<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	0				<b>8</b>
Other Radio Facilities	2231.2	0				<b>9</b>
Digital Circuit Equipment	2232.1	722,149	10.84	58,916		<b>10 c</b>
Analog Circuit Equipment	2232.2	0				<b>11</b>
Light Wave Circuit Equipment	2232.3	0	9.3599	30,376		<b>12 c</b>
Aerial Cable - Nonmetallic	2421.1	0				<b>13</b>
Aerial Cable - Metallic	2421.2	0				<b>14</b>
Underground Cable - Nonmetallic	2422.1	0				<b>15</b>
Underground Cable - Metallic	2422.2	0				<b>16</b>
Buried Cable - Nonmetallic	2423.1	82,358	5.0	32,600		<b>17</b>
Buried Cable - Metallic	2423.2	1,471,713	4.16	90,598		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1				(1,096)	16,161	1 B
2123.2					10,047	2
2212.1					257,763	3
2212.2					716,847	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1				(71,934)	709,131	10 c
2232.2					0	11
2232.3				71,934	102,310	12 c
2421.1					0	13
2421.2					0	14
2422.1					0	15
2422.2					0	16
2423.1					114,958	17
2423.2	3,326		890		1,559,875	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,468,317	3,463,743	1
<b>Changes:</b>			
Balance Transferred from Income	272,702	307,561	2
<b>Dividends Declared:</b>			
Common	156,140	302,988	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>156,140</b>	<b>302,988</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	43,500	1	6
<b>Balance--End of Year</b>	<b><u>3,628,379</u></b>	<b><u>3,468,317</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	367,369	318,837	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>367,369</b>	<b>318,837</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	97,615	92,440	11
Switched Access Revenue (5082)*	635,936	625,000	12
Special Access Revenue (5083)*	29,196	15,997	13 E
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>762,747</b>	<b>733,437</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	356,514	358,335	15
Special Access Revenue (5084.3)*	11,427	8,238	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>367,941</b>	<b>366,573</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	238,495	215,188	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>238,495</b>	<b>215,188</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	13,225	31,321	<b>30 F</b>
Rent Revenue (5240)*	21,227	1,051	<b>31 G</b>
Corporate Operations Revenue (5250)*	0	0	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	22,801	13,117	<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>22,801</b>	<b>13,117</b>	
Interstate Billing and Collection Revenue*	21,105	22,861	<b>39</b>
Intrastate Billing and Collection Revenue*	43,718	58,149	<b>40 H</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>64,823</b>	<b>81,010</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>122,076</b>	<b>126,499</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,858,628</b>	<b>1,760,534</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	1,200	1,200	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,200</b>	<b>1,200</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,857,428</b>	<b>1,759,334</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	1,072	1,205	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>1,072</b>	<b>1,205</b>	<b>3</b>
Total General Support Expense ( 6120 )	26,274	43,611	4
Less: Nonregulated	0	0	5 I
<b>Net Regulated</b>	<b>26,274</b>	<b>43,611</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	77,132	57,420	7
Less: Nonregulated	0	0	8 J
<b>Net Regulated</b>	<b>77,132</b>	<b>57,420</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	9,848	9,622	13
Less: Nonregulated	0	0	14
<b>Net Regulated</b>	<b>9,848</b>	<b>9,622</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	126,932	86,925	19
Less: Nonregulated	0	0	20 K
<b>Net Regulated</b>	<b>126,932</b>	<b>86,925</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>241,258</b>	<b>198,783</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>241,258</b>	<b>198,783</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	7,855	4,036	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>7,855</b>	<b>4,036</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	83,469	50,812	25
Less: Nonregulated	0	0	26 L
<b>Net Regulated</b>	<b>83,469</b>	<b>50,812</b>	<b>27</b>
Access Expense ( 6540 )	185,670	186,704	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>185,670</b>	<b>186,704</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	374,969	463,987	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>374,969</b>	<b>463,987</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>651,963</b>	<b>705,539</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>651,963</b>	<b>705,539</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	10,841	18,705	<b>34</b>
Less: Nonregulated	0	0	<b>35</b>
<b>Net Regulated</b>	<b>10,841</b>	<b>18,705</b>	<b>36</b>
Total Services ( 6620 )	161,962	124,394	<b>37</b>
Less: Nonregulated	0	0	<b>38 M</b>
<b>Net Regulated</b>	<b>161,962</b>	<b>124,394</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>172,803</b>	<b>143,099</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>172,803</b>	<b>143,099</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	143,610	121,715	<b>40</b>
Less: Nonregulated	0	0	<b>41</b>
<b>Net Regulated</b>	<b>143,610</b>	<b>121,715</b>	<b>42</b>
Total General and Administrative ( 6720 )	181,770	151,015	<b>43</b>
Less: Nonregulated	0	0	<b>44 N</b>
<b>Net Regulated</b>	<b>181,770</b>	<b>151,015</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	<b>46</b>
Less: Nonregulated	0	0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>325,380</b>	<b>272,730</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>325,380</b>	<b>272,730</b>	
<b>TOTAL EXPENSES</b>	<b>1,391,404</b>	<b>1,320,151</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,391,404</b>	<b>1,320,151</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	7,855	4,036	2
<b>Total: Reported in Account 6510</b>	<b>7,855</b>	<b>4,036</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	374,130	463,148	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0	4
Amortization Expense--Tangible ( 6563 )	839	839	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	0	0	7
<b>Total: Reported in Account 6560</b>	<b>374,969</b>	<b>463,987</b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,858,628	1
Plus: Collection of amounts previously written off	2,057	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	50	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,860,735</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	367,369	1
Plus: Total Intrastate Access Revenues (5084)	367,941	2
Plus: Total Long Distance Network Services Revenue	238,495	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>973,805</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

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Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,860,735</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

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Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>973,805</u></b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	50	76	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	35,000	30,000	3
Operating State and Local Income Taxes (7230)	0	0	4
Operating Other Taxes (7240)	99,256	93,418	5
Provision for Deferred Operating Income Taxes--Net (7250)	0	0	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>134,256</b>	<b>123,418</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	0	0	7
Interest Income (7320)	70,085	100,235	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	0	0	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	0	0	12
Special Charges (7370)	2,549	(3,243)	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>67,536</b>	<b>103,478</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	0	0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	39,211	45,551	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	(87,441)	(66,207)	17

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	77	225	1
Extended Area Service	216	934	2
Extended Community Calling	14	148	3
Other Local-Undefined	0	0	4
<b>Total Local</b>	<b>307</b>	<b>1,307</b>	
<b>TOLL</b>			
Toll	76	828	5
<b>Total Toll</b>	<b>76</b>	<b>828</b>	
<b>Total Local &amp; Toll</b>	<b>383</b>	<b>2,135</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	82	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	1,621	719	2,054	0	7
Feature Group D -- Term.	3,103	1,674	684	0	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	44	1
Strand miles of plant - fiber optics	1,299	2
Route miles of plant - microwave	0	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	1	1
56 kbps	4	0	2 D
64 kbps (DS0)	0	0	3 D
1.54 Mbps (DS-1)	4	0	4 D
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	44	1
Strand miles of plant - fiber optics	1,299	2
Route miles of plant - microwave	0	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	1	1
56 kbps	4	0	2 D
64 kbps (DS0)	0	0	3 D
1.54 Mbps (DS-1)	4	0	4 D
45 Mbps (DS-3)	0	0	5 D
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	239	228	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	3	3	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	21	21	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	3	2	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
<b>Total Business Lines</b>	<b>266</b>	<b>254</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,999	2,135	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	3	3	25
Other	0	0	26
<b>Total Residential Lines</b>	<b>2,002</b>	<b>2,138</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,268</b>	<b>2,392</b>	<b>28</b>
Company Used Lines	42	45	29
<b>Total Lines Used</b>	<b>2,310</b>	<b>2,437</b>	<b>30</b>



**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	2	1	7
Special Access-interLATA			8
(expressed in equiv. access lines)	51	101	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	47	47	12
Feature Group D Trunks	452	472	13
TSPS - Trunks	23	23	14
EAS - Trunks	144	144	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
<b>Customers</b>			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	4,900,921	5,683,822	27
Total Company Square Miles	191	191	28
Total Company Route Miles	525	538	29
Footnotes			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0920	3030	3730		1
<b>Business</b>					2
1 Party	66	63	99		3
2 Party	0	0	0		4
4 Party	0	0	0		5
PBX Trunks/System Trunks	0	0	0		6
Centrex Trunks	---CONF---	---CONF---	---CONF---		7
Centrex Lines	0	0	0		8
Key System Trunks	0	0	3		9
Mobile (utility provided service)	0	0	0		10
Paging (utility provided service)	0	0	0		11
FX-Out (Switched)	0	0	0		12
Pay Telephone	5	10	6		13
Coin-Operated Pay Telephone	0	0	0		14
Independent Pay Telephone Provider	0	0	2		15
Pay Stations - Public	0	0	0		16
- Semi-Public	0	0	0		17
- Cust. Owned	0	0	0		18
Other	0	0	0		19
<b>Total Business Lines</b>	<b>71</b>	<b>73</b>	<b>110</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	680	758	697		22
2 Party	0	0	0		23
4 Party	0	0	0		24
FX-Out (Switched)	0	3	0		25
Other	0	0	0		26
<b>Total Residential Lines</b>	<b>680</b>	<b>761</b>	<b>697</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>751</b>	<b>834</b>	<b>807</b>	<b>0</b>	28
Company Used Lines	6	3	36		29
<b>Total Lines Used</b>	<b>757</b>	<b>837</b>	<b>843</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

<b>Item (a)</b>	<b>Exchange (b)</b>	<b>Exchange (c)</b>	<b>Exchange (d)</b>	<b>Exchange (e)</b>	
PSCW Exchange ID	0920	3030	3730		1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	0	0	0		3
WATS Lines - 800 Service	0	0	0		4
FX-In-intraLATA	0	0	0		5
Special Access-intraLATA					6
(equiv. access lines)	1	0	0		7
Special Access-interLATA					8
(equiv. access lines)	0	0	101		9
Feature Group A Lines	0	0	0		10
Feature Group B Trunks	0	0	0		11
Feature Group C Trunks	0	0	47		12
Feature Group D Trunks	58	0	414		13
TSPS - Trunks	5	0	18		14
EAS - Trunks	72	0	72		15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0		18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0		20
Business - 4 Party Customers	0	0	0		21
Residential - 2 Party Customers	0	0	0		22
Residential - 4 Party Customers	0	0	0		23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,151,358	1,019,258	2,513,206		27
Exchange Square Miles	56	59	76		28
Exchange Route Miles	156	164	218		29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

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## EQUIPMENT ABBREVIATIONS

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CANTON	LONG LAKE	NEW AUBURN		<b>1</b>
PSCW Exchange ID	0920	3030	3730		<b>2</b>
Central Office Name	CANTON	LONG LAKE	NEW AUBURN		<b>3</b>
PSCW Central Office ID	1	1	1		<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI		<b>5</b>
Year COE Installed	1988	1989	1988		<b>6</b>
Type of Equipment (Page 54)	D	D	D		<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	R	H		<b>8</b>
Remote Host PSCW Exchange ID		3730			<b>9</b>
Remote Host PSCW Central Office ID	0	1	0		<b>10</b>
COE Generic Software Release No.	412.20	412.20	412.20		<b>11</b>
SS7?	Yes	Yes	Yes		<b>12</b>
9-1-1?	Yes	Yes	Yes		<b>13</b>
Access Lines - In Use	757	837	843		<b>14</b>
- Equipped	929	967	1,014		<b>15</b>
- Wired	1,436	1,180	1,436		<b>16</b>
Trunks - In Use	216	0	680		<b>17</b>
- Equipped	240	0	960		<b>18</b>
- Wired	312	0	960		<b>19</b>
ISDN Available?	Yes	Yes	Yes		<b>20</b>
ISDN Lines - In Use (BRI)	0	0	1		<b>21</b>
- In Use (PRI)	0	0	0		<b>22</b>
Switched 56 Service?	No	No	No		<b>23</b>
Switched 56 lines in use	0	0	0		<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	22	11	54		<b>25</b>
DS-3 - In Use	2	0	2		<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No		<b>27</b>
SMDS?	No	No	No		<b>28</b>
Frame Relay?	No	No	No		<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No		<b>30</b>
Video Information - Service Available?	No	No	No		<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0		<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	64	0	44		<b>33</b>
No. of fiber strands working (LIT) in C.O.	24	0	20		<b>34</b>
No. of fiber strands for interoffice use	4	0	4		<b>35</b>
Miles of fiber sheath in wire center	23	0	21		<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	NEW AUBURN	NEW AUBURN	NEW AUBURN		<b>37</b>
- PSCW C.O. ID	3730-01	3730-01	3730-01		<b>38</b>
Does this C.O. do access tandem switching?	No	No	Yes		<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes		<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

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- A) TRANSFERRED LIGHTWAVE EQUIPMENT TO A SEPARATE SUBACCOUNT.
- B) MOVE \$1,096 TO CORRECT ACCOUNT- FROM 2122 TO 2132. REPORTED INCORRECTLY IN 1998.
- C) TO SUBACCOUNT 2232 - MOVE DEPRECIATION FROM 2232.1 TO 2232.3
- D) HAVE HAD NO REQUEST FOR SPECIAL ACCESS CIRCUITS FOR THESE ITEMS.
- E) INCREASE OF SPECIAL ACCESS CIRCUITS.
- F) FOREIGN LISTING SALES ARE DOWN. DIRECTORY COVERING SMALLER REGION.
- G) ENTERED INTO FIBER BAND WIDTH LEASE.
- H) RATE DECREASE ON BILLING AND COLLECTING WITH AMERITECH.
  - I) REDUCTION IN BUILDING REPAIRS.
- J) ADDITIONAL MAINTENANCE EXPENSE - OLDER SWITCH.
- K) ADDED EMPLOYEES/ADDITIONAL TRAINING.
- L) HIRED ENGINEER/EMPLOYEES - INCREASE IN LABOR.
- M) ADDITIONAL CUSTOMER SERVICE REPRESENTATIVE HIRED.
- N) TRAINING ASSISTANT IN ACCOUNTING.